

**Annex 4 - General Fund Draft Capital Programme 2025/26 to 2027/28 and Indicative Programme 2028/29 to 2030/31 and beyond**

Scheme	CAPITAL PROGRAMME			Indicative Programme from 2028			TOTAL £
	2025/26 £	2026/27 £	2027/28 £	2028/29 £	2029/30 £	2030/31 & beyond £	
<b>Modern City Services</b>							
Shrub End Depot	385,100	300,000	0	0	0	0	685,100
Garden Waste	60,000	26,500	0	0	0	0	86,500
Compactor Bins	10,500	0	0	0	0	0	10,500
Light Fleet Replacement	244,300	622,100	30,000	138,200	957,000	0	1,991,700
Heritage Bins	20,000	0	0	0	0	0	20,000
Wheeled Bin Replacement	0	2,625,000	125,000	125,000	125,000	0	3,000,000
Ferry Marsh	1,000	44,300	700	0	0	0	46,000
Playparks	307,000	1,934,000	0	0	0	0	2,241,000
Community Asset Fund (Including HoG Funding Gap)	0	2,000,000	0	0	0	0	2,000,000
<b>Neighbourhood Services - Sub-totals</b>	<b>1,028,000</b>	<b>7,551,900</b>	<b>155,700</b>	<b>263,200</b>	<b>1,082,000</b>	<b>0</b>	<b>10,080,800</b>
Private Sector Renewals - Loans and Grants	261,000	0	0	0	0	0	261,000
Mandatory Disabled Facilities Grants	1,452,100	1,452,100	1,452,100	1,452,100	1,452,100	4,778,600	12,039,100
Grants to Registered Providers	119,500	0	0	0	0	0	119,500
<b>Public Protection (Housing)</b>	<b>1,832,600</b>	<b>1,452,100</b>	<b>1,452,100</b>	<b>1,452,100</b>	<b>1,452,100</b>	<b>4,778,600</b>	<b>12,419,600</b>
<b>Modern City Services Total</b>	<b>2,860,600</b>	<b>9,004,000</b>	<b>1,607,800</b>	<b>1,715,300</b>	<b>2,534,100</b>	<b>4,778,600</b>	<b>22,500,400</b>
<b>Corporate Services</b>							
Asset Management Programme (Capital)	1,000,000	1,000,000	1,000,000	1,930,900	0	0	4,930,900
Leisure Park Contribution	4,932,500	1,528,500	0	0	0	0	6,461,000
<b>Corporate Services Total</b>	<b>5,932,500</b>	<b>2,528,500</b>	<b>1,000,000</b>	<b>1,930,900</b>	<b>0</b>	<b>0</b>	<b>11,391,900</b>
<b>Enjoy Colchester</b>							
Hollytrees Museum	130,900	0	0	0	0	0	130,900
Moot Hall (Town Hall)	200,000	0	0	0	0	0	200,000
Colchester Castle	536,700	1,073,300	0	0	0	0	1,610,000
Natural History Museum	125,000	344,500	0	0	0	0	469,500
Town Hall essential works	0	300,000	3,900,000	300,000	0	0	4,500,000
<b>Museums, Culture, &amp; Tourism - Sub-totals</b>	<b>992,600</b>	<b>1,717,800</b>	<b>3,900,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>6,910,400</b>
Car Parks	880,700	0	0	0	0	0	880,700
<b>Parking</b>	<b>880,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>880,700</b>
CLW - Energy Effcnt Pool C&M	8,800	0	0	0	0	0	8,800
CLW - Water Filtration System	210,300	0	0	0	0	0	210,300

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Leisure World (dem, site remedials & pool only)	0	0	2,000,000	6,000,000	0	0	8,000,000
<b>Sports &amp; Leisure</b>	<b>219,100</b>	<b>0</b>	<b>2,000,000</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>8,219,100</b>
<b>Enjoy Colchester Total</b>	<b>2,092,400</b>	<b>1,717,800</b>	<b>5,900,000</b>	<b>6,300,000</b>	<b>0</b>	<b>0</b>	<b>16,010,200</b>

**Place and Prosperity**

St Botolphs Quarter (ex Britannia Yard)	214,800	5,700,100	1,950,000	150,000	0	0	8,014,900
St Botolphs roundabout	3,203,500	6,110,800	0	0	0	0	9,314,300
Bike Hub	727,800	0	0	0	0	0	727,800
<b>Economic Growth - Levelling Up</b>	<b>4,146,100</b>	<b>11,810,900</b>	<b>1,950,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>18,057,000</b>
Enabling works	100,000	1,500,000	6,100,000	0	0	0	7,700,000
Wastewater Improvements Pumping Station	0	7,500	0	0	0	0	7,500
CNGS - Detailed Planning	269,900	0	0	0	0	0	269,900
CNGS - Mains grid connection & Infrastructure	868,400	629,400	0	0	0	0	1,497,900
<b>Economic Growth - Northern Gateway</b>	<b>1,238,400</b>	<b>2,136,900</b>	<b>6,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,475,300</b>
Holy Trinity Square	50,000	731,100	0	0	0	0	781,100
Holy Trinity Church	299,100	1,990,300	0	0	0	0	2,289,300
Holy Trinity Church - Roof & External Works - Funding Gap	0	0	200,000	0	0	0	200,000
Development work and Fees	0	74,000	0	0	0	0	74,000
Greenstead and University Cycle Path	1,859,000	0	0	0	0	0	1,859,000
Multi use comm centre - Greenstead	724,500	5,328,000	0	0	0	0	6,052,500
Essex Pedal Power (Big Bikes)	9,700	0	0	0	0	0	9,700
St Nicholas Square	350,000	90,000	0	0	0	0	440,000
Grow-on - former Queen St Bus Depot - Digital Hub	2,021,900	221,900	0	0	0	0	2,243,800
Jumbo/Balkerne Gate	343,900	549,300	299,300	0	0	0	1,192,500
<b>Economic Growth - Town Deal</b>	<b>5,658,100</b>	<b>8,984,500</b>	<b>499,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,141,900</b>
E Cargo	0	0	0	0	0	111,200	111,200
King Edward Quay	45,700	0	0	0	0	0	45,700
Garrison Gym MUGA	30,100	0	0	0	0	0	30,100
Fieldgate Quay	937,700	1,566,300	200,000	0	0	0	2,704,000
Eight Ash Green Village S106	175,000	0	0	0	0	0	175,000
Rural Prosperity Fund	558,800	0	0	0	0	0	558,800
Castle Park Area replacement	600,000	0	0	0	0	0	600,000
Castle Park Café - DDA and EPC compliant	0	0	0	0	0	51,300	51,300
Berechurch Scout Hut	1,700	0	0	0	0	0	1,700

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Middle Mill	436,700	100,000	0	0	0	0	536,700
30th Scout Hut (S106)	617,000	147,700	0	0	0	0	764,700
Westlands County Park	24,900	0	0	0	0	0	24,900
<b>Sustainability</b>	<b>3,427,700</b>	<b>1,814,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>162,500</b>	<b>5,604,200</b>
<b>Place and Prosperity Total</b>	<b>14,470,300</b>	<b>24,746,300</b>	<b>8,749,300</b>	<b>150,000</b>	<b>0</b>	<b>162,500</b>	<b>48,278,400</b>
<b>Transformation, Insight &amp; Business Improvement</b>							
The Big Switch Off	0	0	0	0	0	250,000	250,000
ICT Strategy	750,000	750,000	500,000	500,000	0	1,000,000	3,500,000
<b>Transformation, Insight &amp; Business Improvement Total</b>	<b>750,000</b>	<b>750,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>1,250,000</b>	<b>3,750,000</b>
<b>Housing and Wellbeing</b>							
Collingwood Road Scout Hut	3,100	0	0	0	0	0	3,100
Kingswood CC	34,000	272,300	900,600	0	0	0	1,206,800
<b>Housing &amp; Wellbeing Total</b>	<b>37,100</b>	<b>272,300</b>	<b>900,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,209,900</b>
<b>TOTAL GENERAL FUND DRAFT CAPITAL PROGRAMME</b>	<b>26,142,800</b>	<b>39,018,900</b>	<b>18,657,700</b>	<b>10,596,200</b>	<b>2,534,100</b>	<b>6,191,100</b>	<b>103,140,900</b>